

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March, 2009Date: April 7, 2009CONTRACTOR: James S. Huang dba All Maintenance and IADDRESS: P.O. Box 893577Contract No. 58022City, State ZIP: Mililani, HI 96789DAGS Job No. 22-36-6437PROJECT TITLE: Earthquake October 15, 2006 Various Public Libraries, Damage Repairs, Oahu**CONTRACT**Basic Contract Amount \$99,900.00**CHANGE ORDERS**Total \$ 6,000.00Adjusted Contract Amount \$ 105,900.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 99,900.000.00% \$ ~~6,000.00~~ \$ 99,900.00Retained \$ 7,820.00\$ - \$ 7,820.00Amount Subject to Payment \$ 92,980.00\$ - \$ 92,980.00Payments to Date \$ 66,330.00\$ - \$ 66,330.00Payments Now Due \$ 25,750.00\$ - \$ 25,750.00Payment No. 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or EngineerDate: 4/16/20094. Recommended: [Signature] Area Engineer/ArchitectDate: 4/17/20095. Approved: [Signature] Branch Chief or District EngineerDate: 4/17/09

James S. Huang DbA All Maintenance and Repair

Name of Contractor

By signature / Title

Date: 04/07/09[Signature] State Public Works AdministratorDate: APR 20 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March, 2009

CONTRACTOR: James S. Huang dba All Miantenance and Repair
PROJECT TITLE: Earthquake October 15, 2006 Various Public Libraries,

Contract No.: 58022
DAGS Job No.: 22-36-6437

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	James S. Huang dba Ali Mian	General Contractor	BC-14609	\$43,400	\$43,400	100.00%	5%	\$2,170

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	A & J Painting LLC	Painter	C-27590	\$56,500	\$56,500	100.00%	10%	\$5,650
							10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$5,650

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,820
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I certify that the above retentions are correct for this request.

James S. Huang Dba All Maintenance and Repair

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - VARIOUS PUBLIC LIBRARIES,
DAMAGE REPAIRS, OAHU

BILLING MONTH: March-09

DAGS JOB NO.: 2 2-36-6437

CONTRACT NO.: 58022

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B01-461M	\$28,000.00	\$2,250.00	\$25,750.00
Totals:		\$28,000.00	\$2,250.00	\$25,750.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B01-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$28,000.00	\$2,250.00	\$25,750.00
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Lloyd Ogata 4/20/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 04240N71

Verified By *ps* 4/28/09